

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2004/2005

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4900049	SONOMA COUNTY SUPERINTENDENT				T		
NON PROP-20							
01	2,618	\$95,199.09	\$1,932.92	\$547.62	\$1,385.30	\$0.00	\$97,132.01
ENTITY NON-PROP TOTL		\$95,199.09	\$1,932.92	\$547.62	\$1,385.30	\$0.00	\$97,132.01
PROP-20							
01	2,618	\$0.00	\$798.08	\$587.43	\$210.65	\$0.00	\$798.08
ENTITY PROP-20 TOTAL		\$0.00	\$798.08	\$587.43	\$210.65	\$0.00	\$798.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$95,199.09	\$2,731.00	\$1,135.05	\$1,595.95	\$0.00	\$97,930.09
ENTITY Y-T-D TOTAL		\$95,199.09	\$2,731.00	\$1,135.05	\$1,595.95	\$0.00	\$97,930.09
A4970599 ALEXANDER VALLEY UNION ELEMENT T							
NON PROP-20							
01	125	\$4,545.41	\$557.48	\$26.14	\$531.34	\$0.00	\$5,102.89
ENTITY NON-PROP TOTL		\$4,545.41	\$557.48	\$26.14	\$531.34	\$0.00	\$5,102.89
PROP-20							
01	125	\$0.00	\$108.18	\$28.04	\$80.14	\$0.00	\$108.18
ENTITY PROP-20 TOTAL		\$0.00	\$108.18	\$28.04	\$80.14	\$0.00	\$108.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,545.41	\$665.66	\$54.18	\$611.48	\$0.00	\$5,211.07
ENTITY Y-T-D TOTAL		\$4,545.41	\$665.66	\$54.18	\$611.48	\$0.00	\$5,211.07

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970607	WEST SONOMA COUNTY UNION HIGH				T		
NON PROP-20							
01	2,568	\$93,380.92	\$884.20-	\$537.16	\$1,421.36-	\$0.00	\$92,496.72
ENTITY NON-PROP TOTL		\$93,380.92	\$884.20-	\$537.16	\$1,421.36-	\$0.00	\$92,496.72
PROP-20							
01	2,568	\$0.00	\$414.28	\$576.21	\$161.93-	\$0.00	\$414.28
ENTITY PROP-20 TOTAL		\$0.00	\$414.28	\$576.21	\$161.93-	\$0.00	\$414.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$93,380.92	\$469.92-	\$1,113.37	\$1,583.29-	\$0.00	\$92,911.00
ENTITY Y-T-D TOTAL		\$93,380.92	\$469.92-	\$1,113.37	\$1,583.29-	\$0.00	\$92,911.00
A4970615 BELLEVUE UNION ELEMENTARY T							
NON PROP-20							
01	1,669	\$60,690.32	\$2,069.94-	\$349.11	\$2,419.05-	\$0.00	\$58,620.38
ENTITY NON-PROP TOTL		\$60,690.32	\$2,069.94-	\$349.11	\$2,419.05-	\$0.00	\$58,620.38
PROP-20							
01	1,669	\$0.00	\$15.32	\$374.49	\$359.17-	\$0.00	\$15.32
ENTITY PROP-20 TOTAL		\$0.00	\$15.32	\$374.49	\$359.17-	\$0.00	\$15.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$60,690.32	\$2,054.62-	\$723.60	\$2,778.22-	\$0.00	\$58,635.70
ENTITY Y-T-D TOTAL		\$60,690.32	\$2,054.62-	\$723.60	\$2,778.22-	\$0.00	\$58,635.70

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970623	BENNETT VALLEY UNION ELEM.				T		
NON PROP-20							
01	948	\$34,472.39	\$1,855.32-	\$198.29	\$2,053.61-	\$0.00	\$32,617.07
ENTITY NON-PROP TOTL		\$34,472.39	\$1,855.32-	\$198.29	\$2,053.61-	\$0.00	\$32,617.07
PROP-20							
01	948	\$0.00	\$93.39-	\$212.71	\$212.71-	\$93.39-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$93.39-	\$212.71	\$212.71-	\$93.39-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$34,472.39	\$1,948.71-	\$411.00	\$2,266.32-	\$93.39-	\$32,617.07
ENTITY Y-T-D TOTAL		\$34,472.39	\$1,948.71-	\$411.00	\$2,266.32-	\$93.39-	\$32,617.07
A4970649	CINNABAR ELEMENTARY				T		
NON PROP-20							
01	268	\$9,745.36	\$1,342.34	\$56.05	\$1,286.29	\$0.00	\$11,087.70
ENTITY NON-PROP TOTL		\$9,745.36	\$1,342.34	\$56.05	\$1,286.29	\$0.00	\$11,087.70
PROP-20							
01	268	\$0.00	\$254.03	\$60.13	\$193.90	\$0.00	\$254.03
ENTITY PROP-20 TOTAL		\$0.00	\$254.03	\$60.13	\$193.90	\$0.00	\$254.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,745.36	\$1,596.37	\$116.18	\$1,480.19	\$0.00	\$11,341.73
ENTITY Y-T-D TOTAL		\$9,745.36	\$1,596.37	\$116.18	\$1,480.19	\$0.00	\$11,341.73

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970656	CLOVERDALE UNIFIED				T		
NON PROP-20							
01	1,540	\$55,999.46	\$3,546.43-	\$322.13	\$3,868.56-	\$0.00	\$52,453.03
ENTITY NON-PROP TOTL		\$55,999.46	\$3,546.43-	\$322.13	\$3,868.56-	\$0.00	\$52,453.03
PROP-20							
01	1,540	\$0.00	\$231.72-	\$345.54	\$345.54-	\$231.72-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$231.72-	\$345.54	\$345.54-	\$231.72-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$55,999.46	\$3,778.15-	\$667.67	\$4,214.10-	\$231.72-	\$52,453.03
ENTITY Y-T-D TOTAL		\$55,999.46	\$3,778.15-	\$667.67	\$4,214.10-	\$231.72-	\$52,453.03
A4970672	DUNHAM ELEMENTARY				T		
NON PROP-20							
01	177	\$6,436.30	\$1,239.98	\$37.02	\$1,202.96	\$0.00	\$7,676.28
ENTITY NON-PROP TOTL		\$6,436.30	\$1,239.98	\$37.02	\$1,202.96	\$0.00	\$7,676.28
PROP-20							
01	177	\$0.00	\$220.87	\$39.71	\$181.16	\$0.00	\$220.87
ENTITY PROP-20 TOTAL		\$0.00	\$220.87	\$39.71	\$181.16	\$0.00	\$220.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,436.30	\$1,460.85	\$76.73	\$1,384.12	\$0.00	\$7,897.15
ENTITY Y-T-D TOTAL		\$6,436.30	\$1,460.85	\$76.73	\$1,384.12	\$0.00	\$7,897.15

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970680	FORESTVILLE UNION ELEMENTARY				T		
NON PROP-20							
01	603	\$21,927.06	\$7,325.21-	\$126.13	\$7,451.34-	\$0.00	\$14,601.85
ENTITY NON-PROP TOTL		\$21,927.06	\$7,325.21-	\$126.13	\$7,451.34-	\$0.00	\$14,601.85
PROP-20							
01	603	\$0.00	\$982.55-	\$135.30	\$135.30-	\$982.55-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$982.55-	\$135.30	\$135.30-	\$982.55-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,927.06	\$8,307.76-	\$261.43	\$7,586.64-	\$982.55-	\$14,601.85
ENTITY Y-T-D TOTAL		\$21,927.06	\$8,307.76-	\$261.43	\$7,586.64-	\$982.55-	\$14,601.85
A4970698 FORT ROSS ELEMENTARY T							
NON PROP-20							
01	56	\$2,036.34	\$467.55-	\$11.71	\$2,048.05-	\$29,909.14-	\$0.00
ENTITY NON-PROP TOTL		\$2,036.34	\$467.55-	\$11.71	\$2,048.05-	\$29,909.14-	\$0.00
PROP-20							
01	56	\$0.00	\$59.30-	\$12.56	\$12.56-	\$3,267.72-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$59.30-	\$12.56	\$12.56-	\$3,267.72-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,036.34	\$526.85-	\$24.27	\$2,060.61-	\$33,176.86-	\$0.00
ENTITY Y-T-D TOTAL		\$2,036.34	\$526.85-	\$24.27	\$2,060.61-	\$33,176.86-	\$0.00

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970706	GEYSERVILLE UNIFIED				T		
NON PROP-20							
01	260	\$9,454.45	\$2,568.97-	\$54.38	\$2,623.35-	\$0.00	\$6,885.48
ENTITY NON-PROP TOTL		\$9,454.45	\$2,568.97-	\$54.38	\$2,623.35-	\$0.00	\$6,885.48
PROP-20							
01	260	\$0.00	\$339.20-	\$58.33	\$58.33-	\$339.20-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$339.20-	\$58.33	\$58.33-	\$339.20-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,454.45	\$2,908.17-	\$112.71	\$2,681.68-	\$339.20-	\$6,885.48
ENTITY Y-T-D TOTAL		\$9,454.45	\$2,908.17-	\$112.71	\$2,681.68-	\$339.20-	\$6,885.48
A4970714	GRAVENSTEIN UNION ELEMENTARY				T		
NON PROP-20							
01	507	\$18,436.18	\$2,803.66	\$106.05	\$2,697.61	\$0.00	\$21,239.84
ENTITY NON-PROP TOTL		\$18,436.18	\$2,803.66	\$106.05	\$2,697.61	\$0.00	\$21,239.84
PROP-20							
01	507	\$0.00	\$520.29	\$113.76	\$406.53	\$0.00	\$520.29
ENTITY PROP-20 TOTAL		\$0.00	\$520.29	\$113.76	\$406.53	\$0.00	\$520.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,436.18	\$3,323.95	\$219.81	\$3,104.14	\$0.00	\$21,760.13
ENTITY Y-T-D TOTAL		\$18,436.18	\$3,323.95	\$219.81	\$3,104.14	\$0.00	\$21,760.13

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970722	GUERNEVILLE ELEMENTARY				T		
NON PROP-20							
01	370	\$13,454.41	\$3,039.85-	\$77.39	\$3,117.24-	\$0.00	\$10,414.56
ENTITY NON-PROP TOTL		\$13,454.41	\$3,039.85-	\$77.39	\$3,117.24-	\$0.00	\$10,414.56
PROP-20							
01	370	\$0.00	\$384.34-	\$83.02	\$83.02-	\$384.34-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$384.34-	\$83.02	\$83.02-	\$384.34-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,454.41	\$3,424.19-	\$160.41	\$3,200.26-	\$384.34-	\$10,414.56
ENTITY Y-T-D TOTAL		\$13,454.41	\$3,424.19-	\$160.41	\$3,200.26-	\$384.34-	\$10,414.56
A4970730 HARMONY UNION ELEMENTARY T							
NON PROP-20							
01	318	\$11,563.52	\$7,975.52-	\$66.51	\$8,042.03-	\$0.00	\$3,588.00
ENTITY NON-PROP TOTL		\$11,563.52	\$7,975.52-	\$66.51	\$8,042.03-	\$0.00	\$3,588.00
PROP-20							
01	318	\$0.00	\$1,135.96-	\$71.35	\$71.35-	\$1,135.96-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,135.96-	\$71.35	\$71.35-	\$1,135.96-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,563.52	\$9,111.48-	\$137.86	\$8,113.38-	\$1,135.96-	\$3,588.00
ENTITY Y-T-D TOTAL		\$11,563.52	\$9,111.48-	\$137.86	\$8,113.38-	\$1,135.96-	\$3,588.00

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970763	HORICON ELEMENTARY				T		
NON PROP-20							
01	80	\$2,909.06	\$585.80-	\$16.73	\$602.53-	\$0.00	\$2,323.26
ENTITY NON-PROP TOTL		\$2,909.06	\$585.80-	\$16.73	\$602.53-	\$0.00	\$2,323.26
PROP-20							
01	80	\$0.00	\$72.37-	\$17.95	\$17.95-	\$72.37-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$72.37-	\$17.95	\$17.95-	\$72.37-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,909.06	\$658.17-	\$34.68	\$620.48-	\$72.37-	\$2,323.26
ENTITY Y-T-D TOTAL		\$2,909.06	\$658.17-	\$34.68	\$620.48-	\$72.37-	\$2,323.26
A4970789	KENWOOD ELEMENTARY				T		
NON PROP-20							
01	148	\$5,381.76	\$209.44	\$30.95	\$178.49	\$0.00	\$5,591.20
ENTITY NON-PROP TOTL		\$5,381.76	\$209.44	\$30.95	\$178.49	\$0.00	\$5,591.20
PROP-20							
01	148	\$0.00	\$60.40	\$33.20	\$27.20	\$0.00	\$60.40
ENTITY PROP-20 TOTAL		\$0.00	\$60.40	\$33.20	\$27.20	\$0.00	\$60.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,381.76	\$269.84	\$64.15	\$205.69	\$0.00	\$5,651.60
ENTITY Y-T-D TOTAL		\$5,381.76	\$269.84	\$64.15	\$205.69	\$0.00	\$5,651.60



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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970797	LIBERTY ELEMENTARY				T		
NON PROP-20							
01	199	\$7,236.29	\$27.50-	\$41.62	\$69.12-	\$0.00	\$7,208.79
ENTITY NON-PROP TOTL		\$7,236.29	\$27.50-	\$41.62	\$69.12-	\$0.00	\$7,208.79
PROP-20							
01	199	\$0.00	\$34.77	\$44.65	\$9.88-	\$0.00	\$34.77
ENTITY PROP-20 TOTAL		\$0.00	\$34.77	\$44.65	\$9.88-	\$0.00	\$34.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,236.29	\$7.27	\$86.27	\$79.00-	\$0.00	\$7,243.56
ENTITY Y-T-D TOTAL		\$7,236.29	\$7.27	\$86.27	\$79.00-	\$0.00	\$7,243.56
A4970805 MARK WEST UNION ELEMENTARY T							
NON PROP-20							
01	1,616	\$58,763.07	\$6,558.61	\$338.02	\$6,220.59	\$0.00	\$65,321.68
ENTITY NON-PROP TOTL		\$58,763.07	\$6,558.61	\$338.02	\$6,220.59	\$0.00	\$65,321.68
PROP-20							
01	1,616	\$0.00	\$1,301.20	\$362.60	\$938.60	\$0.00	\$1,301.20
ENTITY PROP-20 TOTAL		\$0.00	\$1,301.20	\$362.60	\$938.60	\$0.00	\$1,301.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$58,763.07	\$7,859.81	\$700.62	\$7,159.19	\$0.00	\$66,622.88
ENTITY Y-T-D TOTAL		\$58,763.07	\$7,859.81	\$700.62	\$7,159.19	\$0.00	\$66,622.88

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970813	MONTE RIO UNION ELEMENTARY				T		
NON PROP-20							
01	128	\$4,654.50	\$260.01-	\$26.77	\$286.78-	\$0.00	\$4,394.49
ENTITY NON-PROP TOTL		\$4,654.50	\$260.01-	\$26.77	\$286.78-	\$0.00	\$4,394.49
PROP-20							
01	128	\$0.00	\$26.33-	\$28.72	\$28.72-	\$26.33-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$26.33-	\$28.72	\$28.72-	\$26.33-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,654.50	\$286.34-	\$55.49	\$315.50-	\$26.33-	\$4,394.49
ENTITY Y-T-D TOTAL		\$4,654.50	\$286.34-	\$55.49	\$315.50-	\$26.33-	\$4,394.49
A4970821	MONTGOMERY ELEMENTARY				T		
NON PROP-20							
01	66	\$2,399.97	\$1,043.68-	\$13.80	\$1,057.48-	\$0.00	\$1,356.29
ENTITY NON-PROP TOTL		\$2,399.97	\$1,043.68-	\$13.80	\$1,057.48-	\$0.00	\$1,356.29
PROP-20							
01	66	\$0.00	\$143.89-	\$14.80	\$14.80-	\$143.89-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$143.89-	\$14.80	\$14.80-	\$143.89-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,399.97	\$1,187.57-	\$28.60	\$1,072.28-	\$143.89-	\$1,356.29
ENTITY Y-T-D TOTAL		\$2,399.97	\$1,187.57-	\$28.60	\$1,072.28-	\$143.89-	\$1,356.29

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970839	OAK GROVE UNION ELEMENTARY				T		
NON PROP-20							
01	635	\$23,090.68	\$3,360.70	\$132.82	\$3,227.88	\$0.00	\$26,451.38
ENTITY NON-PROP TOTL		\$23,090.68	\$3,360.70	\$132.82	\$3,227.88	\$0.00	\$26,451.38
PROP-20							
01	635	\$0.00	\$629.01	\$142.48	\$486.53	\$0.00	\$629.01
ENTITY PROP-20 TOTAL		\$0.00	\$629.01	\$142.48	\$486.53	\$0.00	\$629.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,090.68	\$3,989.71	\$275.30	\$3,714.41	\$0.00	\$27,080.39
ENTITY Y-T-D TOTAL		\$23,090.68	\$3,989.71	\$275.30	\$3,714.41	\$0.00	\$27,080.39
A4970847 OLD ADOBE UNION ELEMENTARY T							
NON PROP-20							
01	1,967	\$71,526.58	\$6,470.95-	\$411.44	\$6,882.39-	\$0.00	\$65,055.63
ENTITY NON-PROP TOTL		\$71,526.58	\$6,470.95-	\$411.44	\$6,882.39-	\$0.00	\$65,055.63
PROP-20							
01	1,967	\$0.00	\$579.35-	\$441.36	\$441.36-	\$579.35-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$579.35-	\$441.36	\$441.36-	\$579.35-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$71,526.58	\$7,050.30-	\$852.80	\$7,323.75-	\$579.35-	\$65,055.63
ENTITY Y-T-D TOTAL		\$71,526.58	\$7,050.30-	\$852.80	\$7,323.75-	\$579.35-	\$65,055.63

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970854	PETALUMA CITY ELEMENTARY				T		
NON PROP-20							
01	2,038	\$74,108.38	\$10,627.23-	\$426.30	\$11,053.53-	\$0.00	\$63,481.15
ENTITY NON-PROP TOTL		\$74,108.38	\$10,627.23-	\$426.30	\$11,053.53-	\$0.00	\$63,481.15
PROP-20							
01	2,038	\$0.00	\$1,198.06-	\$457.29	\$457.29-	\$1,198.06-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,198.06-	\$457.29	\$457.29-	\$1,198.06-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$74,108.38	\$11,825.29-	\$883.59	\$11,510.82-	\$1,198.06-	\$63,481.15
ENTITY Y-T-D TOTAL		\$74,108.38	\$11,825.29-	\$883.59	\$11,510.82-	\$1,198.06-	\$63,481.15
A4970862 PETALUMA JOINT UNION HIGH T							
NON PROP-20							
01	6,091	\$221,488.79	\$9,963.22	\$1,274.09	\$8,689.13	\$0.00	\$231,452.01
ENTITY NON-PROP TOTL		\$221,488.79	\$9,963.22	\$1,274.09	\$8,689.13	\$0.00	\$231,452.01
PROP-20							
01	6,091	\$0.00	\$2,687.48	\$1,366.71	\$1,320.77	\$0.00	\$2,687.48
ENTITY PROP-20 TOTAL		\$0.00	\$2,687.48	\$1,366.71	\$1,320.77	\$0.00	\$2,687.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$221,488.79	\$12,650.70	\$2,640.80	\$10,009.90	\$0.00	\$234,139.49
ENTITY Y-T-D TOTAL		\$221,488.79	\$12,650.70	\$2,640.80	\$10,009.90	\$0.00	\$234,139.49

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970870	PINER-OLIVET UNION ELEMENTARY				T		
NON PROP-20							
01	1,526	\$55,490.37	\$7,682.70-	\$319.20	\$8,001.90-	\$0.00	\$47,807.67
ENTITY NON-PROP TOTL		\$55,490.37	\$7,682.70-	\$319.20	\$8,001.90-	\$0.00	\$47,807.67
PROP-20							
01	1,526	\$0.00	\$855.82-	\$342.40	\$342.40-	\$855.82-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$855.82-	\$342.40	\$342.40-	\$855.82-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$55,490.37	\$8,538.52-	\$661.60	\$8,344.30-	\$855.82-	\$47,807.67
ENTITY Y-T-D TOTAL		\$55,490.37	\$8,538.52-	\$661.60	\$8,344.30-	\$855.82-	\$47,807.67
A4970888	KASHIA ELEMENTARY				T		
NON PROP-20							
01	9	\$327.26	\$228.64	\$1.88	\$226.76	\$0.00	\$555.90
ENTITY NON-PROP TOTL		\$327.26	\$228.64	\$1.88	\$226.76	\$0.00	\$555.90
PROP-20							
01	9	\$0.00	\$36.10	\$2.01	\$34.09	\$0.00	\$36.10
ENTITY PROP-20 TOTAL		\$0.00	\$36.10	\$2.01	\$34.09	\$0.00	\$36.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$327.26	\$264.74	\$3.89	\$260.85	\$0.00	\$592.00
ENTITY Y-T-D TOTAL		\$327.26	\$264.74	\$3.89	\$260.85	\$0.00	\$592.00

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970896	RINCON VALLEY UNION ELEMENTARY				T		
NON PROP-20							
01	2,756	\$100,217.22	\$1,398.99-	\$576.48	\$1,975.47-	\$0.00	\$98,818.23
ENTITY NON-PROP TOTL		\$100,217.22	\$1,398.99-	\$576.48	\$1,975.47-	\$0.00	\$98,818.23
PROP-20							
01	2,756	\$0.00	\$345.01	\$618.39	\$273.38-	\$0.00	\$345.01
ENTITY PROP-20 TOTAL		\$0.00	\$345.01	\$618.39	\$273.38-	\$0.00	\$345.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$100,217.22	\$1,053.98-	\$1,194.87	\$2,248.85-	\$0.00	\$99,163.24
ENTITY Y-T-D TOTAL		\$100,217.22	\$1,053.98-	\$1,194.87	\$2,248.85-	\$0.00	\$99,163.24
A4970904 ROSELAND ELEMENTARY T							
NON PROP-20							
01	1,300	\$47,272.27	\$7,178.52	\$271.92	\$6,906.60	\$0.00	\$54,450.79
ENTITY NON-PROP TOTL		\$47,272.27	\$7,178.52	\$271.92	\$6,906.60	\$0.00	\$54,450.79
PROP-20							
01	1,300	\$0.00	\$1,332.50	\$291.69	\$1,040.81	\$0.00	\$1,332.50
ENTITY PROP-20 TOTAL		\$0.00	\$1,332.50	\$291.69	\$1,040.81	\$0.00	\$1,332.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$47,272.27	\$8,511.02	\$563.61	\$7,947.41	\$0.00	\$55,783.29
ENTITY Y-T-D TOTAL		\$47,272.27	\$8,511.02	\$563.61	\$7,947.41	\$0.00	\$55,783.29

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970912	SANTA ROSA ELEMENTARY				T		
NON PROP-20							
01	4,473	\$162,652.99	\$5,830.22	\$935.64	\$4,894.58	\$0.00	\$168,483.21
ENTITY NON-PROP TOTL		\$162,652.99	\$5,830.22	\$935.64	\$4,894.58	\$0.00	\$168,483.21
PROP-20							
01	4,473	\$0.00	\$1,647.81	\$1,003.66	\$644.15	\$0.00	\$1,647.81
ENTITY PROP-20 TOTAL		\$0.00	\$1,647.81	\$1,003.66	\$644.15	\$0.00	\$1,647.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$162,652.99	\$7,478.03	\$1,939.30	\$5,538.73	\$0.00	\$170,131.02
ENTITY Y-T-D TOTAL		\$162,652.99	\$7,478.03	\$1,939.30	\$5,538.73	\$0.00	\$170,131.02
A4970920 SANTA ROSA HIGH T							
NON PROP-20							
01	12,706	\$462,031.95	\$10,770.24-	\$2,657.79	\$13,428.03-	\$0.00	\$451,261.71
ENTITY NON-PROP TOTL		\$462,031.95	\$10,770.24-	\$2,657.79	\$13,428.03-	\$0.00	\$451,261.71
PROP-20							
01	12,706	\$0.00	\$591.36	\$2,851.00	\$2,259.64-	\$0.00	\$591.36
ENTITY PROP-20 TOTAL		\$0.00	\$591.36	\$2,851.00	\$2,259.64-	\$0.00	\$591.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$462,031.95	\$10,178.88-	\$5,508.79	\$15,687.67-	\$0.00	\$451,853.07
ENTITY Y-T-D TOTAL		\$462,031.95	\$10,178.88-	\$5,508.79	\$15,687.67-	\$0.00	\$451,853.07

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970938	SEBASTOPOL UNION ELEMENTARY				T		
NON PROP-20							
01	1,093	\$39,745.07	\$9,117.19-	\$228.62	\$9,345.81-	\$0.00	\$30,627.88
ENTITY NON-PROP TOTL		\$39,745.07	\$9,117.19-	\$228.62	\$9,345.81-	\$0.00	\$30,627.88
PROP-20							
01	1,093	\$0.00	\$1,155.96-	\$245.25	\$245.25-	\$1,155.96-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,155.96-	\$245.25	\$245.25-	\$1,155.96-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$39,745.07	\$10,273.15-	\$473.87	\$9,591.06-	\$1,155.96-	\$30,627.88
ENTITY Y-T-D TOTAL		\$39,745.07	\$10,273.15-	\$473.87	\$9,591.06-	\$1,155.96-	\$30,627.88
A4970953 SONOMA VALLEY UNIFIED T							
NON PROP-20							
01	4,791	\$174,216.51	\$10,843.02	\$1,002.16	\$9,840.86	\$0.00	\$185,059.53
ENTITY NON-PROP TOTL		\$174,216.51	\$10,843.02	\$1,002.16	\$9,840.86	\$0.00	\$185,059.53
PROP-20							
01	4,791	\$0.00	\$2,348.25	\$1,075.01	\$1,273.24	\$0.00	\$2,348.25
ENTITY PROP-20 TOTAL		\$0.00	\$2,348.25	\$1,075.01	\$1,273.24	\$0.00	\$2,348.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$174,216.51	\$13,191.27	\$2,077.17	\$11,114.10	\$0.00	\$187,407.78
ENTITY Y-T-D TOTAL		\$174,216.51	\$13,191.27	\$2,077.17	\$11,114.10	\$0.00	\$187,407.78



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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970961	TWIN HILLS UNION ELEMENTARY				T		
NON PROP-20							
01	663	\$24,108.86	\$4,459.73-	\$138.68	\$4,598.41-	\$0.00	\$19,649.13
ENTITY NON-PROP TOTL		\$24,108.86	\$4,459.73-	\$138.68	\$4,598.41-	\$0.00	\$19,649.13
PROP-20							
01	663	\$0.00	\$540.35-	\$148.76	\$148.76-	\$540.35-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$540.35-	\$148.76	\$148.76-	\$540.35-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$24,108.86	\$5,000.08-	\$287.44	\$4,747.17-	\$540.35-	\$19,649.13
ENTITY Y-T-D TOTAL		\$24,108.86	\$5,000.08-	\$287.44	\$4,747.17-	\$540.35-	\$19,649.13
A4970979 TWO ROCK UNION ELEMENTARY T							
NON PROP-20							
01	156	\$5,672.67	\$1,630.83-	\$32.63	\$1,663.46-	\$0.00	\$4,041.84
ENTITY NON-PROP TOTL		\$5,672.67	\$1,630.83-	\$32.63	\$1,663.46-	\$0.00	\$4,041.84
PROP-20							
01	156	\$0.00	\$214.51-	\$35.00	\$35.00-	\$214.51-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$214.51-	\$35.00	\$35.00-	\$214.51-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,672.67	\$1,845.34-	\$67.63	\$1,698.46-	\$214.51-	\$4,041.84
ENTITY Y-T-D TOTAL		\$5,672.67	\$1,845.34-	\$67.63	\$1,698.46-	\$214.51-	\$4,041.84

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970995	WAUGH ELEMENTARY				T		
NON PROP-20							
01	870	\$31,636.06	\$1,269.78-	\$181.98	\$1,451.76-	\$0.00	\$30,366.28
ENTITY NON-PROP TOTL		\$31,636.06	\$1,269.78-	\$181.98	\$1,451.76-	\$0.00	\$30,366.28
PROP-20							
01	870	\$0.00	\$20.67-	\$195.21	\$195.21-	\$20.67-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$20.67-	\$195.21	\$195.21-	\$20.67-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$31,636.06	\$1,290.45-	\$377.19	\$1,646.97-	\$20.67-	\$30,366.28
ENTITY Y-T-D TOTAL		\$31,636.06	\$1,290.45-	\$377.19	\$1,646.97-	\$20.67-	\$30,366.28
A4971001 WEST SIDE UNION ELEMENTARY T							
NON PROP-20							
01	155	\$5,636.30	\$1,013.11	\$32.42	\$980.69	\$0.00	\$6,649.41
ENTITY NON-PROP TOTL		\$5,636.30	\$1,013.11	\$32.42	\$980.69	\$0.00	\$6,649.41
PROP-20							
01	155	\$0.00	\$182.50	\$34.77	\$147.73	\$0.00	\$182.50
ENTITY PROP-20 TOTAL		\$0.00	\$182.50	\$34.77	\$147.73	\$0.00	\$182.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,636.30	\$1,195.61	\$67.19	\$1,128.42	\$0.00	\$6,831.91
ENTITY Y-T-D TOTAL		\$5,636.30	\$1,195.61	\$67.19	\$1,128.42	\$0.00	\$6,831.91

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4971019	WILMAR UNION ELEMENTARY				T		
NON PROP-20							
01	210	\$7,636.29	\$1,063.58-	\$43.92	\$1,107.50-	\$0.00	\$6,572.71
ENTITY NON-PROP TOTL		\$7,636.29	\$1,063.58-	\$43.92	\$1,107.50-	\$0.00	\$6,572.71
PROP-20							
01	210	\$0.00	\$118.72-	\$47.12	\$47.12-	\$118.72-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$118.72-	\$47.12	\$47.12-	\$118.72-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,636.29	\$1,182.30-	\$91.04	\$1,154.62-	\$118.72-	\$6,572.71
ENTITY Y-T-D TOTAL		\$7,636.29	\$1,182.30-	\$91.04	\$1,154.62-	\$118.72-	\$6,572.71
A4971035	WRIGHT ELEMENTARY				T		
NON PROP-20							
01	1,369	\$49,781.34	\$5,554.10	\$286.36	\$5,267.74	\$0.00	\$55,335.44
ENTITY NON-PROP TOTL		\$49,781.34	\$5,554.10	\$286.36	\$5,267.74	\$0.00	\$55,335.44
PROP-20							
01	1,369	\$0.00	\$1,097.90	\$307.17	\$790.73	\$0.00	\$1,097.90
ENTITY PROP-20 TOTAL		\$0.00	\$1,097.90	\$307.17	\$790.73	\$0.00	\$1,097.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$49,781.34	\$6,652.00	\$593.53	\$6,058.47	\$0.00	\$56,433.34
ENTITY Y-T-D TOTAL		\$49,781.34	\$6,652.00	\$593.53	\$6,058.47	\$0.00	\$56,433.34

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4973882	COTATI-ROHNERT PARK UNIFIED				T		
NON PROP-20							
01	7,485	\$272,179.21	\$25,527.37-	\$1,565.68	\$27,093.05-	\$0.00	\$246,651.84
ENTITY NON-PROP TOTL		\$272,179.21	\$25,527.37-	\$1,565.68	\$27,093.05-	\$0.00	\$246,651.84
PROP-20							
01	7,485	\$0.00	\$2,379.75-	\$1,679.50	\$1,679.50-	\$2,379.75-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$2,379.75-	\$1,679.50	\$1,679.50-	\$2,379.75-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$272,179.21	\$27,907.12-	\$3,245.18	\$28,772.55-	\$2,379.75-	\$246,651.84
ENTITY Y-T-D TOTAL		\$272,179.21	\$27,907.12-	\$3,245.18	\$28,772.55-	\$2,379.75-	\$246,651.84
A4975358	WINDSOR UNIFIED				T		
NON PROP-20							
01	3,748	\$136,289.60	\$10,742.80	\$783.99	\$9,958.81	\$0.00	\$147,032.40
ENTITY NON-PROP TOTL		\$136,289.60	\$10,742.80	\$783.99	\$9,958.81	\$0.00	\$147,032.40
PROP-20							
01	3,748	\$0.00	\$2,342.43	\$840.98	\$1,501.45	\$0.00	\$2,342.43
ENTITY PROP-20 TOTAL		\$0.00	\$2,342.43	\$840.98	\$1,501.45	\$0.00	\$2,342.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$136,289.60	\$13,085.23	\$1,624.97	\$11,460.26	\$0.00	\$149,374.83
ENTITY Y-T-D TOTAL		\$136,289.60	\$13,085.23	\$1,624.97	\$11,460.26	\$0.00	\$149,374.83

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4975390	HEALDSBURG UNIFIED				T		
NON PROP-20							
01	2,681	\$97,489.97	\$5,083.58-	\$560.80	\$5,644.38-	\$0.00	\$92,406.39
ENTITY NON-PROP TOTL		\$97,489.97	\$5,083.58-	\$560.80	\$5,644.38-	\$0.00	\$92,406.39
PROP-20							
01	2,681	\$0.00	\$239.57-	\$601.56	\$601.56-	\$239.57-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$239.57-	\$601.56	\$601.56-	\$239.57-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$97,489.97	\$5,323.15-	\$1,162.36	\$6,245.94-	\$239.57-	\$92,406.39
ENTITY Y-T-D TOTAL		\$97,489.97	\$5,323.15-	\$1,162.36	\$6,245.94-	\$239.57-	\$92,406.39
A4995009 SONOMA VALLEY CHARTER SCHOOL T							
NON PROP-20							
01	228	\$8,290.82	\$261.42-	\$47.69	\$309.11-	\$0.00	\$8,029.40
ENTITY NON-PROP TOTL		\$8,290.82	\$261.42-	\$47.69	\$309.11-	\$0.00	\$8,029.40
PROP-20							
01	228	\$0.00	\$5.29	\$51.15	\$45.86-	\$0.00	\$5.29
ENTITY PROP-20 TOTAL		\$0.00	\$5.29	\$51.15	\$45.86-	\$0.00	\$5.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,290.82	\$256.13-	\$98.84	\$354.97-	\$0.00	\$8,034.69
ENTITY Y-T-D TOTAL		\$8,290.82	\$256.13-	\$98.84	\$354.97-	\$0.00	\$8,034.69

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4995075	SANTA ROSA EDUCATION COOPERATI				T		
NON PROP-20							
01	159	\$5,781.76	\$437.83	\$33.25	\$404.58	\$0.00	\$6,219.59
ENTITY NON-PROP TOTL		\$5,781.76	\$437.83	\$33.25	\$404.58	\$0.00	\$6,219.59
PROP-20							
01	159	\$0.00	\$96.85	\$35.67	\$61.18	\$0.00	\$96.85
ENTITY PROP-20 TOTAL		\$0.00	\$96.85	\$35.67	\$61.18	\$0.00	\$96.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,781.76	\$534.68	\$68.92	\$465.76	\$0.00	\$6,316.44
ENTITY Y-T-D TOTAL		\$5,781.76	\$534.68	\$68.92	\$465.76	\$0.00	\$6,316.44
A4995078	SEBASTOPOL INDEPENDENT CHARTER				T		
NON PROP-20							
01	234	\$8,509.00	\$3,071.28	\$48.94	\$3,022.34	\$0.00	\$11,580.28
ENTITY NON-PROP TOTL		\$8,509.00	\$3,071.28	\$48.94	\$3,022.34	\$0.00	\$11,580.28
PROP-20							
01	234	\$0.00	\$507.14	\$52.50	\$454.64	\$0.00	\$507.14
ENTITY PROP-20 TOTAL		\$0.00	\$507.14	\$52.50	\$454.64	\$0.00	\$507.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,509.00	\$3,578.42	\$101.44	\$3,476.98	\$0.00	\$12,087.42
ENTITY Y-T-D TOTAL		\$8,509.00	\$3,578.42	\$101.44	\$3,476.98	\$0.00	\$12,087.42

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4995098	PINER-OLIVET CHARTER SCHOOL				T		
NON PROP-20							
01	162	\$5,890.85	\$2,736.38	\$33.88	\$2,702.50	\$0.00	\$8,627.23
ENTITY NON-PROP TOTL		\$5,890.85	\$2,736.38	\$33.88	\$2,702.50	\$0.00	\$8,627.23
PROP-20							
01	162	\$0.00	\$442.74	\$36.34	\$406.40	\$0.00	\$442.74
ENTITY PROP-20 TOTAL		\$0.00	\$442.74	\$36.34	\$406.40	\$0.00	\$442.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,890.85	\$3,179.12	\$70.22	\$3,108.90	\$0.00	\$9,069.97
ENTITY Y-T-D TOTAL		\$5,890.85	\$3,179.12	\$70.22	\$3,108.90	\$0.00	\$9,069.97
A4995162 CALI CALMECAC T							
NON PROP-20							
01	909	\$33,054.22	\$1,368.66	\$190.14	\$1,178.52	\$0.00	\$34,422.88
ENTITY NON-PROP TOTL		\$33,054.22	\$1,368.66	\$190.14	\$1,178.52	\$0.00	\$34,422.88
PROP-20							
01	909	\$0.00	\$383.31	\$203.96	\$179.35	\$0.00	\$383.31
ENTITY PROP-20 TOTAL		\$0.00	\$383.31	\$203.96	\$179.35	\$0.00	\$383.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$33,054.22	\$1,751.97	\$394.10	\$1,357.87	\$0.00	\$34,806.19
ENTITY Y-T-D TOTAL		\$33,054.22	\$1,751.97	\$394.10	\$1,357.87	\$0.00	\$34,806.19

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4995215	KID STREET LEARNING CENTER				T		
NON PROP-20							
01	27	\$981.80	\$233.63-	\$5.64	\$239.27-	\$0.00	\$748.17
ENTITY NON-PROP TOTL		\$981.80	\$233.63-	\$5.64	\$239.27-	\$0.00	\$748.17
PROP-20							
01	27	\$0.00	\$29.84-	\$6.05	\$6.05-	\$29.84-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$29.84-	\$6.05	\$6.05-	\$29.84-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$981.80	\$263.47-	\$11.69	\$245.32-	\$29.84-	\$748.17
ENTITY Y-T-D TOTAL		\$981.80	\$263.47-	\$11.69	\$245.32-	\$29.84-	\$748.17
A4995310 ORCHARD VIEW CHARTER SCHOOL T							
NON PROP-20							
01	179	\$6,509.02	\$2,898.50-	\$37.44	\$2,935.94-	\$0.00	\$3,610.52
ENTITY NON-PROP TOTL		\$6,509.02	\$2,898.50-	\$37.44	\$2,935.94-	\$0.00	\$3,610.52
PROP-20							
01	179	\$0.00	\$400.43-	\$40.16	\$40.16-	\$400.43-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$400.43-	\$40.16	\$40.16-	\$400.43-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,509.02	\$3,298.93-	\$77.60	\$2,976.10-	\$400.43-	\$3,610.52
ENTITY Y-T-D TOTAL		\$6,509.02	\$3,298.93-	\$77.60	\$2,976.10-	\$400.43-	\$3,610.52



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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4995382	LIVE OAK CHARTER SCHOOL				T		
NON PROP-20							
01	105	\$3,818.14	\$5,388.12	\$21.96	\$5,366.16	\$0.00	\$9,206.26
ENTITY NON-PROP TOTL		\$3,818.14	\$5,388.12	\$21.96	\$5,366.16	\$0.00	\$9,206.26
PROP-20							
01	105	\$0.00	\$829.96	\$23.56	\$806.40	\$0.00	\$829.96
ENTITY PROP-20 TOTAL		\$0.00	\$829.96	\$23.56	\$806.40	\$0.00	\$829.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,818.14	\$6,218.08	\$45.52	\$6,172.56	\$0.00	\$10,036.22
ENTITY Y-T-D TOTAL		\$3,818.14	\$6,218.08	\$45.52	\$6,172.56	\$0.00	\$10,036.22
A4995480 MARY COLLINS SCHOOL @ CH T							
NON PROP-20							
01	289	\$10,508.99	\$4,902.88	\$60.45	\$4,842.43	\$0.00	\$15,411.87
ENTITY NON-PROP TOTL		\$10,508.99	\$4,902.88	\$60.45	\$4,842.43	\$0.00	\$15,411.87
PROP-20							
01	289	\$0.00	\$793.03	\$64.84	\$728.19	\$0.00	\$793.03
ENTITY PROP-20 TOTAL		\$0.00	\$793.03	\$64.84	\$728.19	\$0.00	\$793.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,508.99	\$5,695.91	\$125.29	\$5,570.62	\$0.00	\$16,204.90
ENTITY Y-T-D TOTAL		\$10,508.99	\$5,695.91	\$125.29	\$5,570.62	\$0.00	\$16,204.90

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4995481	SUNRIDGE CHARTER SCHOOL				T		
NON PROP-20							
01	194	\$7,054.47	\$2,387.13	\$40.58	\$2,346.55	\$0.00	\$9,441.60
ENTITY NON-PROP TOTL		\$7,054.47	\$2,387.13	\$40.58	\$2,346.55	\$0.00	\$9,441.60
PROP-20							
01	194	\$0.00	\$396.53	\$43.53	\$353.00	\$0.00	\$396.53
ENTITY PROP-20 TOTAL		\$0.00	\$396.53	\$43.53	\$353.00	\$0.00	\$396.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,054.47	\$2,783.66	\$84.11	\$2,699.55	\$0.00	\$9,838.13
ENTITY Y-T-D TOTAL		\$7,054.47	\$2,783.66	\$84.11	\$2,699.55	\$0.00	\$9,838.13
A4995492	PATHWAYS CHARTER SCHOOL				T		
NON PROP-20							
01	736	\$26,763.38	\$6,799.33	\$153.95	\$6,645.38	\$0.00	\$33,562.71
ENTITY NON-PROP TOTL		\$26,763.38	\$6,799.33	\$153.95	\$6,645.38	\$0.00	\$33,562.71
PROP-20							
01	736	\$0.00	\$1,169.40	\$165.14	\$1,004.26	\$0.00	\$1,169.40
ENTITY PROP-20 TOTAL		\$0.00	\$1,169.40	\$165.14	\$1,004.26	\$0.00	\$1,169.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$26,763.38	\$7,968.73	\$319.09	\$7,649.64	\$0.00	\$34,732.11
ENTITY Y-T-D TOTAL		\$26,763.38	\$7,968.73	\$319.09	\$7,649.64	\$0.00	\$34,732.11

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4995503	RUSSIAN RIVER CHARTER SCHOOL				T		
NON PROP-20							
01	71	\$2,581.79	\$1,024.74	\$14.85	\$1,009.89	\$0.00	\$3,606.53
ENTITY NON-PROP TOTL		\$2,581.79	\$1,024.74	\$14.85	\$1,009.89	\$0.00	\$3,606.53
PROP-20							
01	71	\$0.00	\$167.82	\$15.93	\$151.89	\$0.00	\$167.82
ENTITY PROP-20 TOTAL		\$0.00	\$167.82	\$15.93	\$151.89	\$0.00	\$167.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,581.79	\$1,192.56	\$30.78	\$1,161.78	\$0.00	\$3,774.35
ENTITY Y-T-D TOTAL		\$2,581.79	\$1,192.56	\$30.78	\$1,161.78	\$0.00	\$3,774.35
A4995558	ROSELAND CHARTER SCHOOL				T		
NON PROP-20							
01	185	\$6,727.20	\$21,238.63	\$38.69	\$21,199.94	\$0.00	\$27,965.83
ENTITY NON-PROP TOTL		\$6,727.20	\$21,238.63	\$38.69	\$21,199.94	\$0.00	\$27,965.83
PROP-20							
01	185	\$0.00	\$3,226.76	\$41.51	\$3,185.25	\$0.00	\$3,226.76
ENTITY PROP-20 TOTAL		\$0.00	\$3,226.76	\$41.51	\$3,185.25	\$0.00	\$3,226.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,727.20	\$24,465.39	\$80.20	\$24,385.19	\$0.00	\$31,192.59
ENTITY Y-T-D TOTAL		\$6,727.20	\$24,465.39	\$80.20	\$24,385.19	\$0.00	\$31,192.59

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	74,464	\$2,707,755.67	\$1,431.96-	\$15,575.84	\$18,576.59-	\$29,909.14-	\$2,704,754.92
ED TYPE NON-PROP TOT		\$2,707,755.67	\$1,431.96-	\$15,575.84	\$18,576.59-	\$29,909.14-	\$2,704,754.92
PROP-20							
01	74,464	\$0.00	\$13,784.52	\$16,708.16	\$8,278.44	\$14,410.50-	\$24,986.60
ED TYPE PROP-20 TOT		\$0.00	\$13,784.52	\$16,708.16	\$8,278.44	\$14,410.50-	\$24,986.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,707,755.67	\$12,352.56	\$32,284.00	\$10,298.15-	\$44,319.64-	\$2,729,741.52
ED TYPE Y-T-D TOTAL		\$2,707,755.67	\$12,352.56	\$32,284.00	\$10,298.15-	\$44,319.64-	\$2,729,741.52

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SONOMA COUNTY COMMUNITY COLLEGES							
B4970946	SONOMA COUNTY				T		
NON PROP-20							
01	20,691	\$752,392.81	\$10,447.14-	\$4,328.06	\$14,775.20-	\$0.00	\$741,945.67
ENTITY NON-PROP TOTL		\$752,392.81	\$10,447.14-	\$4,328.06	\$14,775.20-	\$0.00	\$741,945.67
PROP-20							
01	20,691	\$0.00	\$2,475.55	\$4,642.69	\$2,167.14-	\$0.00	\$2,475.55
ENTITY PROP-20 TOTAL		\$0.00	\$2,475.55	\$4,642.69	\$2,167.14-	\$0.00	\$2,475.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$752,392.81	\$7,971.59-	\$8,970.75	\$16,942.34-	\$0.00	\$744,421.22
ENTITY Y-T-D TOTAL		\$752,392.81	\$7,971.59-	\$8,970.75	\$16,942.34-	\$0.00	\$744,421.22

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	20,691	\$752,392.81	\$10,447.14-	\$4,328.06	\$14,775.20-	\$0.00	\$741,945.67
ED TYPE NON-PROP TOT		\$752,392.81	\$10,447.14-	\$4,328.06	\$14,775.20-	\$0.00	\$741,945.67
PROP-20							
01	20,691	\$0.00	\$2,475.55	\$4,642.69	\$2,167.14-	\$0.00	\$2,475.55
ED TYPE PROP-20 TOT		\$0.00	\$2,475.55	\$4,642.69	\$2,167.14-	\$0.00	\$2,475.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$752,392.81	\$7,971.59-	\$8,970.75	\$16,942.34-	\$0.00	\$744,421.22
ED TYPE Y-T-D TOTAL		\$752,392.81	\$7,971.59-	\$8,970.75	\$16,942.34-	\$0.00	\$744,421.22

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	95,155	\$3,460,148.48	\$11,879.10-	\$19,903.90	\$33,351.79-	\$29,909.14-	\$3,446,700.59
COUNTY NON-PROP TOTL		\$3,460,148.48	\$11,879.10-	\$19,903.90	\$33,351.79-	\$29,909.14-	\$3,446,700.59
PROP-20							
01	95,155	\$0.00	\$16,260.07	\$21,350.85	\$6,111.30	\$14,410.50-	\$27,462.15
COUNTY PROP-20 TOTAL		\$0.00	\$16,260.07	\$21,350.85	\$6,111.30	\$14,410.50-	\$27,462.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,460,148.48	\$4,380.97	\$41,254.75	\$27,240.49-	\$44,319.64-	\$3,474,162.74
COUNTY Y-T-D TOTAL		\$3,460,148.48	\$4,380.97	\$41,254.75	\$27,240.49-	\$44,319.64-	\$3,474,162.74